

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Port Hueneme

**County:** Ventura

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,203,353</b>	<b>\$ 1,336,453</b>	<b>\$ 2,539,806</b>
F RPTTF	1,027,353	1,336,453	2,363,806
G Administrative RPTTF	176,000	-	176,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,203,353</b>	<b>\$ 1,336,453</b>	<b>\$ 2,539,806</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Port Hueneme**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,048,019		\$2,539,806	\$-	\$-	\$-	\$1,027,353	\$176,000	\$1,203,353	\$-	\$-	\$-	\$1,336,453	\$-	\$1,336,453
4	Central Community - Promissory Note #7	City/County Loan (Prior 06/28/11), Cash exchange	10/20/1999	06/30/2023	City of Port Hueneme	Loan to Fund Capital Projects	Central Comm.	1,820,767	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	NCEL - Promissory Note #1	City/County Loan (Prior 06/28/11), Cash exchange	01/07/1998	12/31/2027	Surplus Property Authority	Loan to Fund Capital Projects	NCEL	372,485	N	\$372,485	-	-	-	372,485	-	\$372,485	-	-	-	-	-	\$-
6	Fiscal Agent Fees	Fees	01/01/2014	05/01/2023	Bank of New York	Trustee Fees for the 2017 Bonds	Central Comm./R-76	6,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
8	Low and Moderate Income Housing Debt (ERAF)	SERAF/ERAF	05/07/2003	06/30/2023	Housing Successor Agency	Debt Obligations	ALL	626,208	N	\$626,208	-	-	-	626,208	-	\$626,208	-	-	-	-	-	\$-
15	Salaries & Benefits	Admin Costs	07/01/2014	06/30/2023	City of Port Hueneme	Successor Agency Salaries & Benefits	ALL	500,000	N	\$176,000	-	-	-	-	176,000	\$176,000	-	-	-	-	-	\$-
31	2017 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/19/2017	05/01/2023	BB&T	Refunding of 1993 and 2004 bond series for interest savings	All project areas	2,722,559	N	\$1,362,113	-	-	-	25,660	-	\$25,660	-	-	-	1,336,453	-	\$1,336,453
32	Fiscal Agent Fees - Unfunded	Fees	01/01/2014	06/30/2021	Bank of New York	Trustee Fees for the 2017 Bonds		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-



**Port Hueneme**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.			38,150	62,816	439,801	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				13,355	2,233,004	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			38,150		2,232,702	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				62,816	439,801	
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			302	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$13,355	\$-	

**Port Hueneme**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
4	
5	
6	
8	
15	
31	
32	